

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION¹⁸⁴		VAA				
Personal Services	3,917,565	36500				
	(84.6 FTE)					
Health, Life, and Dental	199,419	36530				
Short-term Disability	7,818	36560				
Salary Survey and Senior						
Executive Service	164,109	36590				
Workers' Compensation	3,779	36620				
Operating Expenses	582,829	36650				
Legal Services for 1,700						
hours	103,343	36680				
Administrative Law Judge						
Services	28,336	36710				
Purchase of Services from						
Computer Center	18,013	36740				
Multiuse Network						
Payments	92,476	36750				
Payment to Risk						
Management and Property						
Funds	16,653	36770				
Vehicle Lease Payments	4,958	36800				
Leased Space	736,181	36830				
Indirect Cost Assessment	150,049	36860				
Discretionary Fund	5,000	36890				
AKA		6,030,528	VAB			

6,030,528^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* Of this amount, \$5,155,385 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$607,964 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S., and \$267,179 shall be from the Notary Administration Cash Fund created pursuant to Section 12-55-102.5 (1), C.R.S.

(2) SPECIAL PURPOSE ^{VAN}

Local Election						
Reimbursement	876,270	36960				
Electronic Filing Grants to						
Counties	617,232	36980				
Initiative and Referendum	50,000	37010				
Master List Distribution						
Contract	80,000	37020				
<u>ARA</u>			1,623,502	VAO		1,623,502*

* Of this amount, \$926,270 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$617,232 shall be from the Clerk and Recorder Electronic Filing Technology Fund created pursuant to Section 30-10-422 (1), C.R.S., and \$80,000 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S.

(3) INFORMATION TECHNOLOGY SERVICES ^{VBA}

Personal Services	2,853,878	37045				
(23.0 FTE)						
Operating Expenses	540,576	37048				
Hardware/Software						
Maintenance	922,232	37051				
Information Technology						
Asset Management	330,823	37055				
<u>CAA</u>			4,647,509	VBO		4,647,509*

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$3,610,603 shall be from the Department of State Cash Fund created pursuant to Section 24-21-104 (3)(b), C.R.S., \$888,777 shall be from the Central Information System Cash Fund created pursuant to Section 4-9.3-105 (3.4), C.R.S., and \$148,129 shall be from the Notary Administration Cash Fund created to Section 12-55-102.5 (1), C.R.S.

TOTALS PART XX

(STATE)^{2, 3, 185}

\$12,301,539

\$12,301,539

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ Bo 4/29/03 1:37 p.

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

184 Department of State, Administration, Elections Division -- The Department of State is requested to provide to the Joint Budget Committee by August 1, 2003, a copy of its plan to comply with the provisions of the Help America Vote Act of 2002. This plan should also include the Department's projected need for matching dollars and related FTE in future fiscal cycles and whether those moneys will be wholly provided by the State or partially obtained from local municipalities. If federal funding has not been approved by August 1, 2003, the Department should also provide details regarding the amount of money that has been spent to meet federal deadlines and the present status of federal funding.

185 Department of State, Totals -- The Department of State is requested to provide to the Joint Budget Committee by September 1, 2003, an analysis of its information systems programs that demonstrates savings related to FTE and other related expenses from January 1, 1999, through the present. This analysis should include applicable sections within Administration, Special Purpose, and Information Technology Services.